



Payment Report

March Payment

FY2016-17

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,225.47	\$295,557.85	\$126,667.62	\$42,222.55
This Month's Payment - sent to Roosevelt County				\$42,222.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,595.25	\$27,016.71	\$11,578.54	\$3,859.53
This Month's Payment - sent to Roosevelt County				\$3,859.53
At Risk Student (01-3112)				
ENTITLEMENT	\$5,944.65	\$4,161.29	\$1,783.36	\$594.47
This Month's Payment - sent to Roosevelt County				\$594.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,953.75	\$2,067.66	\$886.09	\$295.38
This Month's Payment - sent to Roosevelt County				\$295.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,830.04	\$1,981.00	\$849.04	\$283.00
This Month's Payment - sent to Roosevelt County				\$283.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$11,411.40	\$4,890.60	\$1,630.20
This Month's Payment - sent to Roosevelt County				\$1,630.20
Special Education (01-3115)				
ENTITLEMENT	\$19,735.15	\$13,814.64	\$5,920.51	\$1,973.52
This Month's Payment - sent to Roosevelt County				\$1,973.52



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0774 Frontier Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,642.69	\$5,349.89	\$2,292.80	\$764.27
This Month's Payment - sent to Roosevelt County				\$764.27
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,305.24	\$20,305.24	\$0.00	\$20,305.24
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	-\$12,960.91
This Month's Payment - sent to Roosevelt County				\$7,344.33
District Totals:				\$58,967.25



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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,847,829.08	\$1,293,480.37	\$554,348.71	\$184,782.91
This Month's Payment - sent to Roosevelt County				\$184,782.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$204,717.40	\$143,302.18	\$61,415.22	\$20,471.74
This Month's Payment - sent to Roosevelt County				\$20,471.74
At Risk Student (01-3112)				
ENTITLEMENT	\$68,481.66	\$47,937.19	\$20,544.47	\$6,848.17
This Month's Payment - sent to Roosevelt County				\$6,848.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,768.75	\$10,338.16	\$4,430.59	\$1,476.88
This Month's Payment - sent to Roosevelt County				\$1,476.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,150.20	\$9,905.14	\$4,245.06	\$1,415.02
This Month's Payment - sent to Roosevelt County				\$1,415.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$137,940.00	\$96,558.00	\$41,382.00	\$13,794.00
This Month's Payment - sent to Roosevelt County				\$13,794.00
Special Education (01-3115)				
ENTITLEMENT	\$178,507.40	\$124,955.18	\$53,552.22	\$17,850.74
This Month's Payment - sent to Roosevelt County				\$17,850.74



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0775 Poplar Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,447.51	\$23,413.25	\$10,034.26	\$3,344.75
This Month's Payment - sent to Roosevelt County				\$3,344.75
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,513.59	\$4,513.59	\$0.00	\$4,513.59
This Month's Payment - sent to Roosevelt County				\$4,513.59
District Totals:				\$254,497.80



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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,592.73	\$541,514.89	\$232,077.84	\$77,359.27
This Month's Payment - sent to Roosevelt County				\$77,359.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,344.70	\$58,341.29	\$25,003.41	\$8,334.47
This Month's Payment - sent to Roosevelt County				\$8,334.47
At Risk Student (01-3112)				
ENTITLEMENT	\$16,307.46	\$11,415.25	\$4,892.21	\$1,630.75
This Month's Payment - sent to Roosevelt County				\$1,630.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$3,064.25	\$1,313.25	\$437.75
This Month's Payment - sent to Roosevelt County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$2,935.94	\$1,258.22	\$419.42
This Month's Payment - sent to Roosevelt County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,591.00	\$29,113.70	\$12,477.30	\$4,159.10
This Month's Payment - sent to Roosevelt County				\$4,159.10
Special Education (01-3115)				
ENTITLEMENT	\$64,667.60	\$45,267.32	\$19,400.28	\$6,466.76
This Month's Payment - sent to Roosevelt County				\$6,466.76



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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,002.79	\$9,801.96	\$4,200.83	\$1,400.28
This Month's Payment - sent to Roosevelt County				\$1,400.28
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,571.31	\$1,571.31	\$0.00	\$1,571.31
This Month's Payment - sent to Roosevelt County				\$1,571.31
District Totals:				\$101,779.11



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March Payment

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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$608,868.98	\$426,208.30	\$182,660.68	\$60,886.90
This Month's Payment - sent to Roosevelt County				\$60,886.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,461.03	\$37,422.70	\$16,038.33	\$5,346.10
This Month's Payment - sent to Roosevelt County				\$5,346.10
At Risk Student (01-3112)				
ENTITLEMENT	\$9,270.13	\$6,489.07	\$2,781.06	\$927.01
This Month's Payment - sent to Roosevelt County				\$927.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,441.25	\$3,108.91	\$1,332.34	\$444.13
This Month's Payment - sent to Roosevelt County				\$444.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,255.24	\$2,978.64	\$1,276.60	\$425.52
This Month's Payment - sent to Roosevelt County				\$425.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,421.00	\$10,094.70	\$4,326.30	\$1,442.10
This Month's Payment - sent to Roosevelt County				\$1,442.10
Special Education (01-3115)				
ENTITLEMENT	\$38,159.84	\$26,711.86	\$11,447.98	\$3,815.98
This Month's Payment - sent to Roosevelt County				\$3,815.98



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March Payment

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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,021.12	\$7,714.77	\$3,306.35	\$1,102.11
This Month's Payment - sent to Roosevelt County				\$1,102.11
District Totals:				\$74,389.85



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March Payment

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Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,648.26	\$260,853.81	\$111,794.45	\$37,264.83
This Month's Payment - sent to Roosevelt County				\$37,264.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,102.33	\$21,071.61	\$9,030.72	\$3,010.23
This Month's Payment - sent to Roosevelt County				\$3,010.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,826.11	\$1,278.27	\$547.84	\$182.61
This Month's Payment - sent to Roosevelt County				\$182.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,615.00	\$1,130.50	\$484.50	\$161.50
This Month's Payment - sent to Roosevelt County				\$161.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,547.36	\$1,083.18	\$464.18	\$154.74
This Month's Payment - sent to Roosevelt County				\$154.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,755.60	\$752.40	\$250.80
This Month's Payment - sent to Roosevelt County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$10,093.55	\$7,065.52	\$3,028.03	\$1,009.36
This Month's Payment - sent to Roosevelt County				\$1,009.36



Payment Report

March Payment

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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,745.30	\$4,721.71	\$2,023.59	\$674.53
This Month's Payment - sent to Roosevelt County				\$674.53
District Totals:				\$42,708.60



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March Payment

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,380.50	\$1,130,066.35	\$484,314.15	\$161,438.05
This Month's Payment - sent to Roosevelt County				\$161,438.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$156,098.60	\$109,269.02	\$46,829.58	\$15,609.86
This Month's Payment - sent to Roosevelt County				\$15,609.86
At Risk Student (01-3112)				
ENTITLEMENT	\$51,612.23	\$36,128.54	\$15,483.69	\$5,161.22
This Month's Payment - sent to Roosevelt County				\$5,161.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,750.00	\$8,925.00	\$3,825.00	\$1,275.00
This Month's Payment - sent to Roosevelt County				\$1,275.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,216.00	\$8,551.20	\$3,664.80	\$1,221.60
This Month's Payment - sent to Roosevelt County				\$1,221.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$102,828.00	\$71,979.60	\$30,848.40	\$10,282.80
This Month's Payment - sent to Roosevelt County				\$10,282.80
Special Education (01-3115)				
ENTITLEMENT	\$191,364.69	\$133,955.29	\$57,409.40	\$19,136.47
This Month's Payment - sent to Roosevelt County				\$19,136.47



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March Payment

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,221.87	\$20,455.33	\$8,766.54	\$2,922.19
This Month's Payment - sent to Roosevelt County				\$2,922.19
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,498.18	\$1,498.18	\$0.00	\$1,498.18
This Month's Payment - sent to Roosevelt County				\$1,498.18
District Totals:				\$218,545.37



Payment Report

March Payment

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$834,941.24	\$584,458.84	\$250,482.40	\$83,494.12
This Month's Payment - sent to Roosevelt County				\$83,494.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,562.40	\$43,793.68	\$18,768.72	\$6,256.24
This Month's Payment - sent to Roosevelt County				\$6,256.24
At Risk Student (01-3112)				
ENTITLEMENT	\$13,783.70	\$9,648.59	\$4,135.11	\$1,378.37
This Month's Payment - sent to Roosevelt County				\$1,378.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$3,361.75	\$1,440.75	\$480.25
This Month's Payment - sent to Roosevelt County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$3,220.98	\$1,380.38	\$460.14
This Month's Payment - sent to Roosevelt County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,321.00	\$24,724.70	\$10,596.30	\$3,532.10
This Month's Payment - sent to Roosevelt County				\$3,532.10
Special Education (01-3115)				
ENTITLEMENT	\$43,988.34	\$30,791.81	\$13,196.53	\$4,398.83
This Month's Payment - sent to Roosevelt County				\$4,398.83



Payment Report

March Payment

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,113.25	\$10,579.31	\$4,533.94	\$1,511.33
This Month's Payment - sent to Roosevelt County				\$1,511.33
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,118.55	\$2,118.55	\$0.00	\$2,118.55
This Month's Payment - sent to Roosevelt County				\$2,118.55
District Totals:				\$103,629.93



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March Payment

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,881.89	\$277,117.33	\$118,764.56	\$39,588.19
This Month's Payment - sent to Roosevelt County				\$39,588.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,482.25	\$22,737.61	\$9,744.64	\$3,248.23
This Month's Payment - sent to Roosevelt County				\$3,248.23
At Risk Student (01-3112)				
ENTITLEMENT	\$11,280.01	\$7,896.00	\$3,384.01	\$1,128.00
This Month's Payment - sent to Roosevelt County				\$1,128.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$1,889.16	\$809.59	\$269.88
This Month's Payment - sent to Roosevelt County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$1,809.99	\$775.73	\$258.57
This Month's Payment - sent to Roosevelt County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,080.00	\$17,556.00	\$7,524.00	\$2,508.00
This Month's Payment - sent to Roosevelt County				\$2,508.00
Special Education (01-3115)				
ENTITLEMENT	\$19,132.55	\$13,392.82	\$5,739.73	\$1,913.26
This Month's Payment - sent to Roosevelt County				\$1,913.26



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March Payment

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,165.85	\$5,016.13	\$2,149.72	\$716.59
This Month's Payment - sent to Roosevelt County				\$716.59
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,859.39	\$4,859.39	\$0.00	\$4,859.39
This Month's Payment - sent to Roosevelt County				\$4,859.39
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
District Totals:				\$54,490.11



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March Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$180,489.96	\$77,352.83	\$25,784.28
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$28,260.33	\$12,111.59	\$4,037.19
ADJUSTED ENTITLEMENT	\$298,214.71	\$208,750.29	\$89,464.42	\$29,821.47
This Month's Payment - sent to Roosevelt County				\$29,821.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,221.75	\$12,755.26	\$5,466.49	\$1,822.18
This Month's Payment - sent to Roosevelt County				\$1,822.18
At Risk Student (01-3112)				
ENTITLEMENT	\$3,085.74	\$2,159.99	\$925.75	\$308.57
This Month's Payment - sent to Roosevelt County				\$308.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$580.16	\$248.59	\$82.88
This Month's Payment - sent to Roosevelt County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$555.80	\$238.24	\$79.40
This Month's Payment - sent to Roosevelt County				\$79.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$5,120.50	\$2,194.50	\$731.50
This Month's Payment - sent to Roosevelt County				\$731.50
Special Education (01-3115)				
ENTITLEMENT	\$15,261.16	\$10,682.84	\$4,578.32	\$1,526.12



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March Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$1,526.12
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$3,267.04	\$1,400.17	\$466.72
This Month's Payment - sent to Roosevelt County				\$466.72
District Totals:				\$34,838.84



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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$684,791.85	\$479,354.33	\$205,437.52	\$68,479.19
This Month's Payment - sent to Roosevelt County				\$68,479.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,549.00	\$46,584.30	\$19,964.70	\$6,654.90
This Month's Payment - sent to Roosevelt County				\$6,654.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,272.35	\$1,590.68	\$681.67	\$227.24
This Month's Payment - sent to Roosevelt County				\$227.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$2,618.00	\$1,122.00	\$374.00
This Month's Payment - sent to Roosevelt County				\$374.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$2,508.38	\$1,074.98	\$358.34
This Month's Payment - sent to Roosevelt County				\$358.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$1,609.30	\$689.70	\$229.90
This Month's Payment - sent to Roosevelt County				\$229.90
Special Education (01-3115)				
ENTITLEMENT	\$50,537.03	\$35,375.90	\$15,161.13	\$5,053.70
This Month's Payment - sent to Roosevelt County				\$5,053.70



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March Payment

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,395.40	\$8,676.78	\$3,718.62	\$1,239.54
This Month's Payment - sent to Roosevelt County				\$1,239.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,224.98	\$1,224.98	\$0.00	\$1,224.98
This Month's Payment - sent to Roosevelt County				\$1,224.98
District Totals:				\$83,841.79



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March Payment

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,377.22	\$192,064.04	\$82,313.18	\$27,437.72
This Month's Payment - sent to Roosevelt County				\$27,437.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,494.20	\$25,545.94	\$10,948.26	\$3,649.42
This Month's Payment - sent to Roosevelt County				\$3,649.42
At Risk Student (01-3112)				
ENTITLEMENT	\$2,104.77	\$1,473.36	\$631.41	\$210.48
This Month's Payment - sent to Roosevelt County				\$210.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$1,219.75	\$522.75	\$174.25
This Month's Payment - sent to Roosevelt County				\$174.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$1,168.65	\$500.87	\$166.95
This Month's Payment - sent to Roosevelt County				\$166.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,024.10	\$438.90	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Special Education (01-3115)				
ENTITLEMENT	\$12,353.30	\$8,647.31	\$3,705.99	\$1,235.33
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	-\$325.67
This Month's Payment - sent to Roosevelt County				\$909.66



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March Payment

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,966.50	\$3,476.55	\$1,489.95	\$496.65
This Month's Payment - sent to Roosevelt County				\$496.65
District Totals:				\$33,191.43



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March Payment

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$239,196.85	\$167,437.83	\$71,759.02	\$23,919.69
This Month's Payment - sent to Roosevelt County				\$23,919.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,547.80	\$14,383.46	\$6,164.34	\$2,054.78
This Month's Payment - sent to Roosevelt County				\$2,054.78
At Risk Student (01-3112)				
ENTITLEMENT	\$1,114.39	\$780.08	\$334.31	\$111.44
This Month's Payment - sent to Roosevelt County				\$111.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$490.91	\$210.34	\$70.13
This Month's Payment - sent to Roosevelt County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$470.33	\$201.55	\$67.19
This Month's Payment - sent to Roosevelt County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,024.10	\$438.90	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Special Education (01-3115)				
ENTITLEMENT	\$5,658.29	\$3,960.81	\$1,697.48	\$565.83
This Month's Payment - sent to Roosevelt County				\$565.83



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43 Roosevelt

0787 Froid H S

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Roosevelt County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
\$4,329.70	\$3,030.79	\$1,298.91	\$432.97
			\$432.97
			\$27,368.33



Payment Report

March Payment

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43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$6,657.14	\$2,853.03	\$951.02
This Month's Payment - sent to Roosevelt County				\$951.02
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$79,012.08	\$33,862.35	\$11,287.44
This Month's Payment - sent to Roosevelt County				\$11,287.44
District Totals:				\$12,238.46



Payment Report

March Payment

FY2016-17

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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,326,576.86	\$5,828,603.90	\$2,497,972.96	\$832,657.70
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$28,260.33	\$12,111.59	\$4,037.19
ADJUSTED ENTITLEMENT	\$8,366,948.78	\$5,856,864.23	\$2,510,084.55	\$836,694.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,176.71	\$562,223.76	\$240,952.95	\$80,317.68
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$6,657.14	\$2,853.03	\$951.02
At Risk Student (01-3112)				
ENTITLEMENT	\$187,083.20	\$130,958.31	\$56,124.89	\$18,708.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,420.00	\$38,794.21	\$16,625.79	\$5,542.03
Data for Achievement (01-3116)				
ENTITLEMENT	\$53,098.88	\$37,169.23	\$15,929.65	\$5,309.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$388,531.00	\$271,971.70	\$116,559.30	\$38,853.10
Special Education (01-3115)				
ENTITLEMENT	\$649,458.90	\$454,621.30	\$194,837.60	\$64,945.90
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	-\$325.67
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$79,012.08	\$33,862.35	\$11,287.44
Natural Resource Development (01-3118)				
ENTITLEMENT	\$150,719.19	\$105,503.51	\$45,215.68	\$15,071.93



Payment Report

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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$36,091.24	\$36,091.24	\$0.00	\$36,091.24
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	-\$12,960.91
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
County Totals				\$1,100,486.87

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Elementary Payment	\$694,081.81
High School Payment	\$310,324.81
K12 Payment	\$83,841.79
Coop Payment	\$12,238.46
County Payment	\$0.00
This Month's Payment	\$1,100,486.87